

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Panchayat Raj & Rural Development Department – Non-Plan - BUDGET-2009-2010 – Funds released to the Zilla Parishad, Kurnool District towards Payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Revalidation - Orders –Issued.

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Ms.No. 373 :

Dated:05.12.2009.

Read the following:-

- 1) G.O.Ms.No.81, PR&RD(Accts.II) Dept., dt.25.3.2009
- 2) G.O.Ms.No.86, PR&RD(Accts.II) Dept., dt.26.3.2009
- 3) From the Chief Executive Officer, Rc.No.G1/4034/08/F1, dt.31-07-2009.
- 4) G.O.Rt.No. 3980, Finance (W&M) Department, dt. 06-11-2009

ORDER:

The Chief Executive Officer, Kurnool District has submitted the proposals in the reference 3rd read above for revalidation of an amount of Rs.1116.31 Lakhs which were sanctioned in G.O. 1st & 2nd read above towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Zilla Parishad, Kurnool District, from the Budget Estimates 2009-10 under the Non-Plan Scheme which could not adjusted due to non receipts of budget authorization.

2. In the G.O. 4th read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.1116.31 Lakhs towards payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees in respect of Kurnool District, from the Budget Estimates 2009-2010 under Non-Plan Scheme duly revalidating the amounts released during the year 2008-09 which was not adjusted due to non-receipt of budget authorization.

3) The Government after careful examination of the proposals hereby revalidate an amount of Rs.1116.31 Lakhs (Rupees Eleven crores sixteen lakhs thirty one thousands only) released in the G.Os 1st and 2nd read above during 2008-09 towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees in respect of Kurnool District under Non-Plan Scheme as detailed in the annexure to this order which was not adjusted due to non receipts of budget authorization. The expenditure over and above the budget provision shall be incurred in relaxation of Treasury Control orders and quarterly regulation orders pending provision of funds by way of obtaining supplementary grant at the appropriate time during the current financial year 2009-10.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments – 03 – Interest on small savings, provident funds etc.,-M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest. (Charged)".

5). The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs. 1116.31 Lakhs sanctioned in Para 3 as detailed in the annexure, to the District Treasury Officer, Kurnool District for adjustment to the GPF account maintained by Zilla Parishad, Kurnool, under intimation to Government as per the Budget Release Orders issued in the reference 4th read above.

(P.T.O.)

6) The District Treasury Officer, Kurnool District is hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Praja Parishad out of Provident Fund Contribution" of the Kurnool District on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

7) The Chief Executive Officer, Zilla Parishad of Kurnool District is requested to adjust the amounts now released immediately and the fact of adjustment should be intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

8) The Commissioner, Panchayat Raj & Rural Employment is requested to send necessary proposals for obtaining the supplementary grant for inclusion of the above amount in R.E. 2009-10 at the appropriate time during the current financial year 2009-10.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.P.C.SASTRY

PRINCIPAL SECRETARY TO GOVERNMENT(PR)

To

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Commissioner, Panchayat Raj and Rural Employment,
Andhra Pradesh, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, AP Hyderabad,

The Director of State Audit, Andhra Pradesh, Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishad, Kurnool District.

The District Treasury Officer, Kurnool District

The Finance (W & M) Department.

The PR & RD (Genl) Department.

The P.S. to Prl. Secretary to Govt. (PR).

SF / SC

// FORWARDED BY ORDER //

SECTION OFFICER

Annexure to G.O.Ms.No. 373 , PR&RD (Accounts-II) Dept., dt: 05-12-2009

2049-Interest payments -03.Interest on small savings, Provident Funds etc.
– MH.104. Inte- rest on State Provident Funds- SH(09) Interest on GPF
deposits made by P.R. Employees – 450.Interest (charged).

Sl. No.	Name of the Z.P.	DDO Code & Head of Account	Claiming for the years	Certified figures Rs.	Amount to be released Rs.
1	Kurnool	09012202003 & 2049-Interest payments - 03.Interest on small savings, Provident Funds etc. – MH.104. Inte- rest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees – 450.Interest (charged)	2005-06 2006-07	5,18,66,280/- 5,97,64,414/-	5,18,66,280/- 5,97,64,414/-
	TOTAL			11,16,30,694/-	11,16,30,694/-

(Rupees Eleven Crores sixteen lakhs thirty thousand six hundred and ninetyfour only)

M.V.P.C.SASTRY
PRINCIPAL SECRETARY TO GOVERNMENT (PR)

// FORWARDED BY ORDER //

SECTION OFFICER